

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/25/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Oct 1st - 15th, 2013 - all departments	75,867.05
	Clinton County Treasurer	September 2013 tax receipts for County Property Tax - all liens	36,122.05
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,967.77
	Plattsburgh City School District	Sept 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	21,527.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,753.03
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	6,563.76
	NYS Industries for the Disabled	City Court cleaning costs for Sept 2013 \$4.9k - Muni. Bldgs. & 500 warrant folders - Police Oct 2013	5,738.25
	Studley Printing	Production and mailing of winter recreation guide - Rec Complex - Sept 2013	5,201.68
	Lovell Safety Management Co., LLC	Management fee safety group 496 of NYSIF - all City departments - 4th pmt Oct 2013	4,524.33
	The Lacquer Shop	Repair truck damage from US Army accident - DPW - Oct 2013 - claim proceeds pending	4,292.73
	PrimeLink	Oct 2013 telephone and internet service fees - all City departments	4,133.98
	Taylor Rental Center	Supplies & parts - DPW - Aug/Oct 2013, 1/3 water, 1/3 general, 1/3 sewer	3,846.80
	Blair Supply Co.	12 electronic read water meters and attachments - DPW - Sept 2013	3,400.40
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Oct 2013	3,126.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 916.5 gallons - Police - Oct 2013	2,730.60
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - July/Sept 2013	2,497.09
	Hafner Valuation Group, Inc.	Retainer for appraisal services Aldi's property - Assessor - Oct 2013	2,250.00
	Vantage Equipment	Couplings, broom, welding supplies - DPW - July-Sept 2013 -1/3 Gen, 1/3 Wtr, 1/3 Sew	2,125.22
	James R. Burgess	2013 animal control services 9th contract payment - Police Dept. - Aug 2013	2,083.33
	Sample Lumber Company, LLC	Hardware supplies for maintenance and repairs - WPCP - Oct 2013	1,827.92
	TwinState Voice Data Video	Software assurance for 2014 upgrades/updates - all depts. - Oct 2013	1,817.42
	Fort Dearborn National	3rd qtr. 2013 disability insurance coverage - all departments	1,743.92
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Rec Complex, Police & Engr. - Sep/Oct 2013	1,687.44
	Glens Falls National Bank	Lock box fees July 2013 - Data Processing	1,623.49
	Foster's	Portable toilet rentals for Recreation fields and sites - July-Sept 2013	1,556.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Recreation - Sept 2013 usage	1,433.93
	Whelen East Coast Emergency Lighting	Emergency lights for 3 new patrol cars - Police - Oct 2013	1,199.31
	Olympic Auto & Truck Supply, Inc.	Parts & supplies purchases - DPW - August 2013 1/3 gen, 1/3 wtr/ 1/3 swr	1,119.92
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill Invest. - Assessor - Sept 2013	1,052.46
	KCB Inc.	Vehicle tires and services - Police & Recreation - Sept/Oct 2013	1,018.08
	L-Tron Corporation	3 microphone style imaging scanner kits - Police - Oct 2013	1,017.00
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicle #282 - Fire Dept. - Sept/Oct 2013	987.62
	Others - 76 total others	Various	13,992.14
		Total City	256,828.59
MLD:			
	New York Power Authority	Electrical power purchases for Sept 2013	400,402.58
	Stuart C. Irby Co.	Materials/supplies purchases for conversions - Sept/Oct 2013	11,804.08
	ProAct, Inc.	Prescription health care cost Oct 1st - 15th, 2013	11,246.34
	Graymont Materials, Inc.	Concrete, sand, stone and 1's & dust for maintenance building pit conversion	6,491.95
	American Test Center	Annual safety inspection on bucket trucks & digger derricks - Sept 2013	3,700.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,969.73
	Municipal Electric Utilities Assoc.	Safety training for 6 students - Sept 2013	1,395.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	972.99
	J&S Steel LLC	Rebar, wire mesh and angle brackets for maintenance building pit conversion	748.06
	PrimeLink	October 2013 phone and internet service fees	719.78
	Stephen Ducatte	Office cleaning at 6 Miller St. - October 2013	700.00
	Others - 9 others	Various	2,090.01
		Total MLD	443,240.52
Specials:			
	City Capital Expenditures	Rec Comp. Fac \$112.9k, WFP \$45.1k; Streets \$211.3k, WPCP \$49.1k	418,418.47
	Special Revenue	Loan administration fees to the City \$4.3k and interest reimbursement to HUD	32,068.48
		Total Specials	450,486.95
	Gross Total		\$ 1,150,556.06
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,150,556.06

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/25/2013

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		265		340	
Base Hourly & Salary		190,120.05		\$ 8,433,059.55	
Overtime, Standby & Shift Differentials		16,332.81	8.59%	688,491.86	8.16%
Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	37,855.80	19.91%	1,294,504.34	15.35%
Sick Leave		7,842.82	4.13%	374,418.98	4.44%
Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,220.05	1.17%	165,972.31	1.97%
Higher Class Pay	Overpayment adjustment	1,740.26	0.92%	40,277.13	0.48%
Sick Leave Buyout				623.16	
Health Insurance Buyout	Overpayment adjustment	(83.33)		44,845.11	0.53%
Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms			96,246.52	1.14%
College Degree Allowances				13,800.00	
Severance - sick leave time	(YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3K Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD Third tire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment			132,191.04	1.57%
Retroactive Pay				39,756.62	
Grand Total		<u>\$ 256,028.46</u>		<u>\$ 11,324,186.62</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,961.83	30.38%	\$ 217,020.18	31.52%
	Fire	3,434.97	21.03%	134,128.78	19.48%
	DPW	1,365.42	8.36%	133,631.68	19.41%
	MLD	4,110.23	25.17%	97,134.89	14.11%
	WPCP	1,653.53	10.12%	56,836.85	8.26%
	Other City Depts.	740.27	4.53%	47,971.01	6.97%
	Library	66.56	0.41%	1,768.47	0.26%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 16,332.81</u>		<u>\$ 688,491.86</u>	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 10/25/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	192,145.22	217,020.18	(24,874.96)
Fire	143,000.00	116,922.41	134,128.78	(17,206.37)
DPW	212,460.00	173,715.64	133,631.68	40,083.96
MLD	160,000.00	130,822.28	97,134.89	33,687.39
WPCP	81,545.00	66,674.39	56,836.85	9,837.54
Other City	46,137.00	37,723.42	47,971.01	(10,247.59)
Library	<u>3,500.00</u>	<u>2,861.74</u>	<u>1,768.47</u>	<u>1,093.27</u>
Total	<u><u>881,642.00</u></u>	<u><u>720,865.11</u></u>	<u><u>688,491.86</u></u>	<u><u>32,373.25</u></u>